

PRIME RECIPIENT REPORT

Project Title: Coronavirus Emergency Supplement Funding (CESF) Program

Award Number: 2020-VD-BX-0029

Grant Recipient: Guam Bureau of Statistics and Plans

Report Type: Coronavirus Emergency Supplement Funding (CESF) Program - Additional program-specific requirements (including reporting)

Amount of Award: \$2,932,867

Recipient Report: Grant

Recipient DUNS Number: 778904292

Recipient Account Number: 5101H200900PA116

Recipient Congressional District: 00-000

Award Date: April 10, 2020

ADDITIONAL PROGRAM-SPECIFIC REQUIREMENTS:		Reporting Period: April 2020 - June 2020
A.	The total amount of large covered funds received from the agency.	\$2,932,867
B.	The amount of large covered funds received that were expended or obligated for each project or activity.	\$1,308,495
C.	A detailed list of all projects or activities for which large covered funds were expended or obligated, including—	
i.	The name of the project or activity.	FY 2020 Coronavirus Emergency Supplemental Funds Program

ii. A description of the project or activity.	Activity	Expenditure	Obligation
	SAA to Implement: Nurse Practitioner (NP-1)	\$3,525.60	\$0.00
	SAA to Implement: Nurse Practitioner (Retirement, Medicare, Life, Medical, and Dental)	\$876.94	\$0.00
	Bid Advertisement for command vehicle	\$0.00	\$600.00
	SAA to Implement: Public Signage for COVID -19 Notices regarding Restrictions	\$2,300.00	\$0.00
	SAA Admin Cost: Network Cable and supplies Estimated - TBD) 1 x \$561	\$248.00	\$22.00
	SAA Admin Cost: Paper/Hand Towels (dz/cs) 2 x \$50	\$0.00	\$44.00
	Implement: Personal Protective Equipment and Sanitation Supplies for Law Enforcement, CJ Partners and Emergency First Responders: (SAA to Implement: N95 8210 (Disposable) Mask 334,880 ea @ \$1.29 (160 pcs in a case, 1 case is \$129 x 1700 cases)	\$16,200.00	\$224,900.00
	SAA to Implement: N95 Half Face Respirator Particulate Filter 210,2100 ea @ \$4.99	\$0.00	\$113,438.80
	SAA to Implement: N95 Half Face Respirator 1500 ea @ \$19.70	\$0.00	\$22,497.40
	SAA to Implement: FIT Testing 1,500 ea @ \$4.13	\$578.00	\$5,600.00
	SAA to Implement: Alcohol Prep Pads 1000 @ \$9.00	\$22.50	\$2,600.00
	SAA to Implement: 70% Isopropyl Alcohol 3000 bottles 16 oz. @ \$3.00	\$378.00	\$8,709.60
	SAA to Implement: Nitrile Gloves Small 1250 bx @ \$12	\$1,540.00	\$770.00
	SAA to Implement: Nitrile Gloves Medium 1260 bx @ \$12.00	\$6,120.00	\$0.00
	SAA to Implement: Nitrile Gloves Large 3015 bx @ \$12.00	\$11,110.00	\$914.00

SAA to Implants: Nitrile Gloves X-Large 1210 bx @ \$12.00	\$6,420.00	\$0.00
SAA to Implants: Procedural Earloop Face Mask Latex and Fiberglass Free 825 bx @ \$30.00	\$12,500.00	\$11,675.90
SAA to Implants: Isolation Gowns-50 PC 176 @ \$59.09	\$0.00	\$10,384.00
SAA to Implants: Safety Goggles 300 @ \$4.50	\$600.00	\$0.00
SAA to Implants: Face Shields 3000 @ \$15.00	\$7,000.00	\$11,998.00
SAA to Implants: Shoe Covers 10000 @ \$4.00	\$950.00	\$18,043.00
SAA to Implants: Bouffant Caps-14/100PC 100 @ \$14.00	\$800.00	\$0.00
SAA to Implants: Hand Sanitizers 8 oz. 4500 btl @ \$7.00	\$24,470.00	\$0.00
SAA to Implants: Hand Sanitizer Refill (Dispenser) 15 boxes (4 ea 1 gal) @ \$130	\$0.00	\$1,296.00
SAA to Implants: Sani-Cloth or other Germicidal Disinfectant Wipes 2083 tubes @12.00	\$0.00	\$18,162.25
SAA to Implants: Antibacterial Hand Soap Qty/Pkg 11.25 oz 1000 @ \$8.72	\$0.00	\$5,278.00
SAA to Implants: Germicidal Bleach 650 gallons @ \$8.00	\$0.00	\$3,291.75
SAA to Implants: Biohazard bags 12-16 gal case/250 330 @ \$30.00	\$0.00	\$6,800.00
SAA to Implants: Biohazard Trashcan 10 @ \$96.00	\$0.00	\$920.00
SAA to Implants: Bath Towels - each 300 @ \$4.00	\$0.00	\$700.00
SAA to Implants: Non-Contact Hand Held Thermometers 52 @ \$130	\$6,710.00	\$0.00
SAA to Implants: Duct Tape 200 @ \$11.00	\$561.60	\$218.40

		Administrative Cost: Equipment -Computer Laptops (\$3078 x 7), microsoft office professional and adobe arobat professional, carrying case, mouse pad, mouse, 3 year warranty (\$3078 x 7 = \$21,546)	\$0.00	\$21,546.00
		Administrative Cost: Equipment -Portable Washing Hand Stations (\$1089 x 2)	\$0.00	\$2,178.00
		SAA to Implement: Commercial Portable Pop-Up Tents 2 @ \$1252	\$0.00	\$999.96
		SAA to Implement: Portable Washing Hand Station estimated at \$1252.88 (rounded to nearest dollar) (2 Judiciary, 5 GPPD, 2 BSP)	\$0.00	\$9,801.00
		SAA to Implement: Ambulances outfitted with Emergency Accessories \$460,000 (\$115,000 x 4 ambulances).	\$0.00	\$452,200.00
		SAA to Implement: 2 Emergency Command Vehicle with emergency accessories.	\$0.00	\$130,000.00
		SAA to Implement: Sport Utility Vehicles Funds with law enforcement package (\$30,000 x 4).	\$0.00	\$119,996.00
		Total Funds Expended or Obligated:	\$102,910.64	\$1,205,584.06
iii.	The estimated number of jobs created or retained by the project or activity, where applicable.	1		

<p>D. Detailed information on any level of subcontracts or subgrants awarded by the covered recipient or its subcontractors or subgrantees, to include the data elements required to comply with the Federal Funding Accountability and Transparency Act of 2006 (31 U.S.C. 6101 note) allowing aggregate reporting on awards below \$50,000 or to individuals, as prescribed by the Director of the Office of Management and Budget.</p>	<p>Not applicable. The Bureau of Statistics and Plans (SAA) did not subaward or subcontract any funds under the grant program. Due to the award period and the time constraints in the subaward memo of understanding process, the SAA will implement the procurement of approved budget items for expediency in meeting the critical needs of law enforcement and criminal justice partners in prevent and respond to COVID-19. The SAA has complied with establishing the 2020-VD-BX-0029 in the FFATA.</p>
--	---

GUAM BUREAU OF STATISTICS AND PLANS
CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDS PROGRAM (CESF)
 Quarterly Project Expenditures and Obligations Report

Project Fiscal Year:		Fiscal Year 2020		EXPIRATION DATE: 01/31/2022					
Project Title:		Coronavirus Emergency Supplemental Funds Program							
Award Number:		2020-VD-BX-0029		ACCOUNT NUMBER: 5101H200900PA116					
Reporting Period:		January to June 2020							
		A	B	C	D	E	E		
	APPROVED BUDGET ITEMS	APPROVED BUDGET	YTD ACTUAL EXPENDITURES THRU LAST QUARTER	CURRENT QUARTER ACTUAL EXPENDITURES	B+C YTD EXPENDITURES	UNLIQUIDATED OBLIGATIONS (OUTSTANDING ENCUMBRANCES)	A-D-E BALANCE	NOTES	
2020	SALARY (111)	Administrative Cost: Planner III or Special Projects Coordinator (N03) \$23.31 per hour x 2080 hours x 1 year	\$48,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,485.00	
		Administrative Cost: Administrative Assistant (I,11) \$21.16 per hour x 2080 hours x 2 individuals x 1 year	\$88,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,030.00	
		SAA to Implement: Nurse Practitioner (NP-1)	\$69,711.00	\$0.00	\$3,525.60	\$3,525.60	\$0.00	\$66,185.40	Labor0523 5/29/2020 \$1130: Labor 0606 6/10/2020 \$2395.60
FRINGE BENEFITS (113)		Administrative Cost: Planner III or Special Projects Coordinator (Retirement, Medicare, Life, Medical, and Dental)	\$18,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,929.00	
		Administrative Cost: Administrative Assistant (Retirement, Medicare, Life, Medical, and Dental)	\$35,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,178.00	
		SAA to Implement: Nurse Practitioner (Retirement, Medicare, Life, Medical, and Dental)	\$23,078.00	\$0.00	\$876.94	\$876.94	\$0.00	\$22,201.06	Labor0523 5/29/2020 \$315.97; Labor 0606 6/10/2020 \$560.97
CONTRACTUAL (230)		Administrative Cost: Copier Lease Agreement	\$3,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,804.00	
		Administrative Cost: Printer Maintenance	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
		SAA to Implement: Public Signage for COVID -19 Notices regarding Restrictions	\$9,400.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$7,100.00	P206E00042 Rental cost for rental services eight (8) solar power messaging boards; 2 @ \$1150
		Bid Advertisement for command vehicle	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Q200900019/P206A03719; Q200900019 / P206A03720

	SAA to implement Short Message Service (SMS) Application	\$100,000.00	\$0.00		\$0.00		\$0.00	\$0.00	\$100,000.00
	Administrative Cost: Microsoft Exchange Email Account User Access (\$1.35 x 5 users x 2 years)	\$1,350.00	\$0.00		\$0.00		\$0.00	\$0.00	\$1,350.00
SUPPLIES & MATERIALS (240)	SAA Admin Cost: Pens (Black (12 dx) & Blue (12 dz)) 4 x \$40	\$160.00	\$0.00		\$0.00		\$0.00	\$0.00	\$160.00
	SAA Admin Cost: Staples (bx) 20 x \$6.50	\$130.00	\$0.00		\$0.00		\$0.00	\$0.00	\$130.00
	SAA Admin Cost: Stapler (ea) 10 x \$10	\$100.00	\$0.00		\$0.00		\$0.00	\$0.00	\$100.00
	SAA Admin Cost: Post-It-Notes (Assorted Sizes) 20 x \$20	\$400.00	\$0.00		\$0.00		\$0.00	\$0.00	\$400.00
	SAA Admin Cost: Labels (Address & Shipping) 10 packets ea 20 x \$20	\$400.00	\$0.00		\$0.00		\$0.00	\$0.00	\$400.00
	SAA Admin Cost: Document Self Seal Envelops 25/bx 6 x \$35	\$210.00	\$0.00		\$0.00		\$0.00	\$0.00	\$210.00
	SAA Admin Cost: Transparent Tape (dz/pk) 20 x \$6	\$120.00	\$0.00		\$0.00		\$0.00	\$0.00	\$120.00
	SAA Admin Cost: Tape Dispenser (ea) 6 x \$15	\$90.00	\$0.00		\$0.00		\$0.00	\$0.00	\$90.00
	SAA Admin Cost: Correction Tape (ea) 25 x \$5	\$125.00	\$0.00		\$0.00		\$0.00	\$0.00	\$125.00
	SAA Admin Cost: Note Pads (dz/pk) 10 x \$20	\$200.00	\$0.00		\$0.00		\$0.00	\$0.00	\$200.00
	SAA Admin Cost: Scissors (ea) 5 x \$7	\$35.00	\$0.00		\$0.00		\$0.00	\$0.00	\$35.00
	SAA Admin Cost: Binders (Assorted Sizes 1/2", 1-1/2", 2") dz/bx 6 x \$60	\$360.00	\$0.00		\$0.00		\$0.00	\$0.00	\$360.00
	SAA Admin Cost: Binder Clips (Assorted Sizes) (pk) 6 x \$20	\$120.00	\$0.00		\$0.00		\$0.00	\$0.00	\$120.00
	SAA Admin Cost: Computer Dusters 9d/zcs) 2 x \$59	\$118.00	\$0.00		\$0.00		\$0.00	\$0.00	\$118.00
	SAA Admin Cost: Photo copier paper (1 case 10 reams) 10 x \$50	\$500.00	\$0.00		\$0.00		\$0.00	\$0.00	\$500.00
	SAA Admin Cost: File Folders 5 x \$75	\$375.00	\$0.00		\$0.00		\$0.00	\$0.00	\$375.00
	SAA Admin Cost: Toners (4 Black, 2 Cyan, 2 Magenta, 2 Yellow) 10 x \$165	\$1,650.00	\$0.00		\$0.00		\$0.00	\$0.00	\$1,650.00
	SAA Admin Cost: Network Cable and supplies Estimated - TBD) 1 x \$561	\$561.00	\$0.00		\$248.00		\$248.00	\$22.00	\$291.00
	SAA Admin Cost: Flash Drive (ea) 5 x \$35	\$175.00	\$0.00		\$0.00		\$0.00	\$0.00	\$175.00
	SAA Admin Cost: External Drive (ea) 5 x \$125	\$625.00	\$0.00		\$0.00		\$0.00	\$0.00	\$625.00

P206A03495 Microsoft
Office Home and Business -
\$248 / Q206900007
Microsoft Office Home &
Business \$22.00

SAA Admin Cost: Paper/Hand Towels (d/ces) 2 x \$50	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00	\$56.00
SAA Admin Cost: Disposable Trashbags (bx) 10 x \$10	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
SAA Admin Cost: Personal Protective Equipment (Face Masks) (1 bx - 50/pcs) 30 x \$30	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
SAA Admin Cost: Personal Protective Equipment (Gloves) (1 bx - 100/pcs) 30 x \$12	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00
SAA Admin Cost: Hand Sanitizers (8 oz) 20 x \$7	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00
SAA Admin Cost: Disinfectant Wipes (tube) 15 x \$14	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00
SAA Admin Cost: Disinfectant Spray (19 oz) 12 x \$8	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00
SAA Admin Cost: Antibacterial hand soaps (8 - 11 oz) 10 x \$9	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
Implement: Personal Protective Equipment and Sanitation Supplies for Law Enforcement, CJ Partners and Emergency First Responders: (SAA to Implement: N95 8210 (Disposable) Mask 334,880 ea @ \$1.29 (160 pcs in a case, 1 case is \$129 x 1700 cases)	\$270,000.00	\$0.00	\$16,200.00	\$16,200.00	\$224,900.00	\$28,900.00		
SAA to Implement: FIT Testing 1500 ea @ \$4.13	\$6,200.00	\$0.00	\$578.00	\$578.00	\$5,600.00	\$22.00		

Q206900007 Paper Towel
2 @ \$45
=\$90/P206E00443 Paper
Hand Towel 2cs @ \$22 =
\$44.00

Q206900014 Face Mask,
1860 200 bx @ \$26.00 =
\$5200.00/P206E00413
Face Mask, 1860 200 bx
@ \$24.00 =
\$4800.00/Q206900014
Face Mask, 1860 800
Q206900014 N95 8210
Masks 1700 cs @
\$129.00 = \$219300.00
Q200900014 Face Mask,
1860S 200 bx @ \$26.00 =
\$5200.00

Q206900014 FIT Test
Solution, 55ml Bottle
Sensitivity, 6 per case 5 cs
@ \$115.00 = \$575.00

Q200900014 FIT Test Kit
FIT 30 Qualitative FIT Test
17 @ \$289 = \$4913 (4913-
578=4335)

Q200900014 FIT Test
Solution 6 cs @ \$115 =
690

SAA to Implant: N95 Half Face Respirator Particulate Filter 210,2100 ea @ \$4.99	\$1,048,950.00	\$0.00	\$0.00	\$0.00	\$113,438.80	\$935,511.20	Q206900016 N95 Half Face Respirator 13200 @ \$4.99 = \$65868.00 /Q200900003 N95 Face Respirator 210 \$47570.80
SAA to Implant: N95 Half Face Respirator 1500 ea @ \$19.70	\$29,550.00	\$0.00	\$0.00	\$0.00	\$22,497.40	\$7,052.60	Q206900016 N95 Half Face Respirator 1142 ea @ \$19.70 = \$22497.40
SAA to Implant: Alcohol Prep Pads 1000 @ \$9.00	\$9,000.00	\$0.00	\$22.50	\$22.50	\$2,600.00	\$6,377.50	Q209000005/P206E00290 Alcohol Prep Pads 200PC/BOX BX 5 @ \$4.50 = \$22.50 Q200900007 Alcohol Prep Pads 1000 bx @ \$2.60 = \$2600
SAA to Implant: 70% Isopropyl Alcohol 3000 bottles 16 oz. @ \$3.00	\$9,300.00	\$0.00	\$378.00	\$378.00	\$8,709.60	\$212.40	Q209000005/P206E00290 70% Isopropyl Alcohol 473 ml 36 @ \$5.500 = \$198.00 Q200900006 70% Isopropyl Alcohol (473ml) 2964 @ \$3.00 = \$8892/P206E00338 70% Isopropyl Alcohol (473ml) 2887 @ \$3 = \$8661
SAA to Implant: Nitrile Gloves Small 1250 bx @ \$12	\$15,000.00	\$0.00	\$1,540.00	\$1,540.00	\$770.00	\$12,690.00	P206E00339 70% Alcohol 500 ml 36 @ \$6.35 = 228.60 Q200900008/P206E00330 Nitrile Gloves - Powder Free, Small 420/Bx @ \$5.50 = \$2310.00
SAA to Implant: Nitrile Gloves Medium 1260 bx @ \$12.00	\$15,100.00	\$0.00	\$6,120.00	\$6,120.00	\$0.00	\$8,980.00	Q200900008/P206E00329 Nitrile Gloves - Powder Free, Medium 1020/Bx @ \$6.00 = \$6120.00
SAA to Implant: Nitrile Gloves Large 3015 bx @ \$12.00	\$36,180.00	\$0.00	\$11,110.00	\$11,110.00	\$914.00	\$24,156.00	P206E00330 Nitrile Gloves - Powder Free, Large 2020/Bx @ \$6.00 = \$12120.00 / Q200900008 Nitril Gloves L \$914
SAA to Implant: Nitrile Gloves X-Large 1210 bx @ \$12.00	\$14,520.00	\$0.00	\$6,420.00	\$6,420.00	\$0.00	\$8,100.00	Q200900008/P206E00329 Nitrile Gloves - Powder Free, X-Large 1070/Bx @ \$6.00 = \$6420.00

SAA to Implant: Procedural Earloop Face Mask Latex and Fiberglass Free 825 bx @ \$30.00	\$24,750.00	\$0.00	\$12,500.00	\$12,500.00	\$11,675.90	\$574.10	P206E00373 Disposable Face Mask (500 bx - 50/bx) - \$12500/Q200900006 Surgical Mask: 1820 \$11675.90
SAA to Implant: Surgical Procedural Earloop Mask Latex and Fiberglass Free 263 bx @ \$30.00	\$7,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,980.00	P206E00290 (99) Surgical Masks \$3762; P206E00290 (21) Surgical Masks \$798/ 180 bx @ \$38. Surgical Mask \$6840
SAA to Implant: Protection Kit- N95 Medium 50 @ \$169	\$8,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,450.00	
SAA to Implant: Protection Kit- N95 Large 170 @ \$169	\$28,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,730.00	
SAA to Implant: Protection Kit- N95 X-Large 30 @ \$169	\$5,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,070.00	
SAA to Implant: Isolation Gowns-50 PC 176 @ \$59.09	\$10,400.00	\$0.00	\$0.00	\$0.00	\$10,384.00	\$16.00	Q206900007 Isolation Gowns 176 cs @ \$59.00 = \$10384.00
SAA to Implant: Safety Goggles 300 @ \$4.50	\$1,350.00	\$0.00	\$600.00	\$600.00	\$0.00	\$750.00	P206E00314 Safety Goggles 200 ea \$600/Q20090000Safety Goggles 200 ea @ \$5.70 = \$1140.00
SAA to Implant: Face Shields 3000 @ \$15.00	\$45,000.00	\$0.00	\$7,000.00	\$7,000.00	\$11,998.00	\$26,002.00	P206E00290 Face Shields 1000 @ \$7.000 = \$7000.00
SAA to Implant: Shoe Covers 10000 @ \$4.00	\$40,000.00	\$0.00	\$950.00	\$950.00	\$18,043.00	\$21,007.00	Q200900006/P206E00339 Face Shields 2000 @ \$7 = \$12000
SAA to Implant: Bouffant Caps-14/100PC 100 @ \$14.00	\$1,400.00	\$0.00	\$800.00	\$800.00	\$0.00	\$600.00	Q200900006 Shoe Covers 1000/cs @ \$19 = \$19000/P206E00338 447 @ \$19 = 8493 8493-950=7543
SAA to Implant: Hand Sanitizers 8 oz. 4500 bts @ \$7.00	\$31,500.00	\$0.00	\$24,470.00	\$24,470.00	\$0.00	\$7,030.00	P206E00339 100 @ \$105 = \$10500
							Q200900006/P206E00338 Bouffant Caps (14/100 PC) 100 Bx @ \$8.00 = \$800.00
							P206E00290 Hand Sanitizer (500ml) 3000 @ \$7.50 = \$22500.00
							P206E000329 Hand Sanitizer 70 ml 100/cs 5 @ \$350 = \$1750

								Q200900008 Hand Sanitizer, 12 Fl. Oz 20 Cs @ \$72.20 = \$1444.00
								P206E00290 Hand Sanitizing Wipes 25 - 50 count/per pck 40 @ \$5.50 = \$220
	SAA to Implant: Hand Sanitizer Refill (Dispenser) 15 boxes (4 ea. 1 gal) @ \$130	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,296.00	\$654.00	Q206900007 Hand Sanitizer Dispenser Refill 3 per case/18 cs @ \$72.00 = \$1296.00
	SAA to Implant: Sani-Cloth or other Germicidal Disinfectant Wipes 2083 tubes @ \$12.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$18,162.25	\$6,837.75	Q200900007 Hand Sanitizer Dispenser 30 ea. @ \$7.00 = \$510.00
	SAA to Implant: Antibacterial Hand Soap Qty/Pkg 11.25 oz 1000 @ \$8.72	\$8,720.00	\$0.00	\$0.00	\$0.00	\$5,278.00	\$3,442.00	Q200900006 Antibacterial Handsoap 11.25 oz 1015 ea @ \$5.20 = \$5278.00
	SAA to Implant: Disinfectant Spray-19 oz 1050 cans @ \$10	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	
	SAA to Implant: Germicidal Bleach 650 gallons @ \$8.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$3,291.75	\$1,908.25	P206E00374 Bleach 525 @ \$6.27 = \$3291.75
	SAA to Implant: Biohazard bags 12-16 gal case/250 330 @ \$30.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$3,100.00	Q200900007 Trash Bags 250 counts 100 cs @ \$68 = \$6800 / Trash Bags 250-count 2 cs @ \$40.00 = \$80.00
	SAA to Implant: Biohazard Trashcan 10 @ \$96.00	\$960.00	\$0.00	\$0.00	\$0.00	\$920.00	\$40.00	Q200900007 Biohazard Trash Can 14-Gal 4 @ \$230 = \$920
	SAA to Implant: Laundry Detergent Qty/Pkg 120 oz 800 @ \$10.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
	SAA to Implant: Bath Towels - each 300 @ \$4.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$700.00	\$500.00	Q200900006/P206E00338 Assorted Towels 171 @ \$7 = \$1197
	SAA to Implant: Blankets - each 200 @ \$9.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
	SAA to Implant: Non-Contact Hand Held Thermometers 52 @ \$130	\$6,760.00	\$0.00	\$6,710.00	\$6,710.00	\$0.00	\$50.00	P206E00309 (5) Infrared Thermometer \$610 / P206E00290 Non-Contact Thermoscan 50 @ \$122 = \$6100.00

	SAA to Implant: Duct Tape 200 @ \$11.00	\$2,200.00	\$0.00	\$561.60	\$561.60	\$218.40	\$1,420.00	Q200900006 Duct Tape 200 ft @ \$3.90 = \$780
	SAA to Implant: Hand Sanitizer Dispenser Wall Mount 20 @ \$75	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	Q206900007 Hand Sanitizer Dispenser 30 ea @ \$17.00 = \$510.00
	SAA to Implant: Hand Sanitizer Dispenser Stand 6 @ \$125	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	
EQUIPMENT (250)	Administrative Cost: Equipment - Printer (\$2500 x 2)	\$3,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,754.00	
	Administrative Cost: Equipment - Computer Laptops (\$3078 x 7), microsoft office professional and adobe acrobat professional, carrying case, mouse pad, mouse, 3 year warranty (\$3078 x 7 = \$21,546)	\$21,546.00	\$0.00	\$0.00	\$0.00	\$21,546.00	\$0.00	Q200900015 Laptops with accessories 7 ea @ \$3078.00
	Administrative Cost: Equipment - Portable Washing Hand Stations (\$1089 x 2)	\$2,178.00	\$0.00	\$0.00	\$0.00	\$2,178.00	\$572.00	Q200900018 Portable Hand Washing Stations 2 ea @ \$1089.00 = \$2178
	SAA to Implement: Portable Lights (\$750 x 4)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
	SAA to Implement: Generators (\$750 x 4)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
	SAA to Implement: HEPA AIR FILTER TRACS (\$2000 x 4)	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
	SAA to Implement: Commercial Portable Pop Up Tents 2 @ \$1252	\$2,504.00	\$0.00	\$0.00	\$0.00	\$999.96	\$1,504.04	Q200900012 Portable Pop-Up Tent 4 ea @ \$249.99
	SAA to Implement: Portable Washing Hand Station estimated at \$1252.88 (rounded to nearest dollar) (2 Judiciary, 5 GPD, 2 BSP)	\$11,276.00	\$0.00	\$0.00	\$0.00	\$9,801.00	\$1,475.00	Q200900010 Portable Hand Washing Station 9 ea @ \$1089.00 = \$9801.00
UTILITIES: Power (361)								
UTILITIES: Water (362)								
UTILITIES: Telephone (363)								
CAPITAL OUTLAY (450)	SAA to Implement: Ambulances outfitted with Emergency Accessories \$460,000 (\$115,000 x 4 ambulances)	\$460,000.00	\$0.00	\$0.00	\$0.00	\$452,200.00	\$7,800.00	Q200900004/P206E00274 Ambulances 4 ea @ \$11,3050.00
	SAA to Implement: 2 Emergency Command Vehicle with emergency accessories.	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	Q200900013 Pickup Truck, Class 2, 3/4 TON 4 Wheel Drive, Crew Cab 2 ea @ \$65,000

	SAA to Implement: Sport Utility Vehicles Funds with law enforcement package (\$30,000 x 4).	\$120,000.00	\$0.00	\$0.00	\$0.00	\$119,996.00	\$4.00
INDIRECT COST (701)	Administrative Cost: Indirect Cost – SAA will budget 10% of indirect costs associated with total direct salaries and wages, excluding fringe benefits. (\$88030+ 48485 = 136515 x 10%) = \$13652).	\$13,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,652.00

TOTAL QUARTER EXPENDITURES, OUTSTANDING

Salary (111)	\$206,226.00	\$0.00	\$3,525.60	\$3,525.60	\$0.00	\$202,700.40
Fringe Benefits (113)	\$77,185.00	\$0.00	\$876.94	\$876.94	\$0.00	\$76,308.06
Contractual (230)	\$118,654.00	\$0.00	\$2,300.00	\$2,300.00	\$600.00	\$115,754.00
Supplies and Materials (240)	1,751,320.00	\$0.00	\$96,208.10	\$96,208.10	\$468,263.10	\$1,186,848.80
Equipment (250)	\$55,830.00	\$0.00	\$0.00	\$0.00	\$34,524.96	\$21,305.04
Utilities: Power (361)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities: Water (362)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities: Telephone (363)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay (450)	\$710,000.00	\$0.00	\$0.00	\$0.00	\$702,196.00	\$7,804.00
Indirect Cost (701)	\$13,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,652.00

\$2,932,867.00 \$0.00 \$102,910.64 \$102,910.64 \$1,285,584.06 \$1,624,372.30